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4pm New York EST, August 22nd, 2018

Company Announcements Office

ASX Limited

## FUND NET ASSET VALUES

[For release to each fund listed below]

The table below details the Net Asset Value ("NAV") for each of the following international iShares® exchange traded funds, as at 08/22/18, cross-listed on ASX issued by iShares Trust. All financial figures are in United States dollars.

ASX Code	Fund	Shares Outstanding	NAV Per Share	Total NAV of the Fund
IAA	iShares S&P Asia 50 ETF	16,550,000	62.2283	1,029,878,729
IEU	iShares Europe ETF	53,700,000	45.1498	2,424,541,844
IJH	iShares S&P Mid-Cap ETF	246,500,000	203.2626	50,104,220,794
IJR	iShares S&P Small-Cap ETF	528,800,000	89.7024	47,434,604,266
IOO	iShares Global 100 ETF	39,750,000	47.9818	1,907,278,140
IRU	iShares Russell 2000 ETF	279,850,000	171.2454	47,923,037,783
IVE	iShares MSCI EAFE ETF	1,054,800,000	67.3750	71,067,136,288
IVV	iShares S&P 500 ETF	548,500,000	288.2233	158,090,477,856
IXI	iShares Global Consumer Staples ETF	11,800,000	50.6552	597,731,690
IXJ	iShares Global Healthcare ETF	29,050,000	61.0765	1,774,270,931
IXP	iShares Global Telcom ETF	6,200,000	56.5922	350,871,578
IZZ	iShares China Large-Cap ETF	107,400,000	42.5171	4,566,333,425

## IMPORTANT INFORMATION

Before investing in an iShares fund, you should carefully consider the appropriateness of such products to your circumstances, read the applicable Australian prospectus and the ASX announcements relating to the fund, and consult an investment adviser. For more information about iShares funds (including Australian prospectuses) go to [www.blackrock.com.au](http://www.blackrock.com.au) or call 1 300 474 273.

Prepared and lodged with ASX by State Street Corporation ("State Street") on behalf of iShares, Inc. ARBN 125 632 279 and iShares Trust ARBN 125 632 411 (the "Companies"). State Street is the appointed administrator, custodian and transfer agent for the Companies' funds.

An iShares fund is not sponsored, endorsed, issued, sold or promoted by the provider of the index which a particular fund seeks to track. The index provider(s) has licensed the use of their respective marks to BlackRock Institutional Trust Company, N.A.

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iShares, Inc. ARBN 125 632 279 formed in Maryland USA; iShares Trust ARBN 125 632 411 organised in Delaware USA.

The liability of shareholders is limited  
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